

ATTN: CERCLA CAD980894901

SFUND RECORDS CTR  
88141688

\*IN DATE\*

DUNS: 00-964-4766  
ITT FLUID TECHNOLOGY CORP  
(FORMERLY: ITT CORPORATION)  
+ITT AEROSPACE CONTROLS DIV

1200 S FLOWER  
BURBANK CA 91502  
TEL: 818 842-6131

DATE PRINTED

OCT 11 1994

RATING

BRANCH

MFG AIRCRAFT VALVES

EMPLOYS

230

SIC NO.

35 92

BRANCH MANAGER: JACK RUBIN, PRES

SPECIAL  
EVENTS

09/07/93

Business name changed to ITT Fluid Technology Corp from ITT Corporation.

According to published reports, the ITT Aerospace Controls division and an affiliated company, ITT Neo-Dyn, will consolidate their manufacturing operations under one roof. Nearly all 410 current employees of both ITT units are expected to transfer to Valencia. If lease negotiations are successful, the ITT division will move into a 195,000-square-foot space at the center by late 1994. The Valencia Commerce Center, under construction west of the Golden State Freeway (5) and north of state Highway 126, will encompass 1,500 acres, about half of which will be developed. The ITT Aerospace Controls division is housed in a 120,000-square-foot Burbank facility. In Chatsworth, the ITT Neo-Dyn division is at a 80,000 square-foot facility.

\* \* \* CUSTOMER SERVICE \* \* \*

If you need any additional information, would like a credit recommendation, or have any questions, please call our Customer Service Center at [REDACTED] from anywhere within the U.S.

\* \* \* SUMMARY ANALYSIS \* \* \*

RATING SUMMARY . . . .

The term "BRANCH" in the Rating field indicates that this company is a branch location. D&B Ratings do not appear on branch reports.

=====

\* \* \* PAYMENT SUMMARY \* \* \*

=====

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 58.

This PAYDEX score indicates that payments to suppliers average 24 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 76% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	TOTAL RCV'D	TOTAL DOLLAR AMOUNTS	LARGEST HIGH CREDIT	% W/IN TERMS	DAYS SLOW			
					<31	31-60	61-90	91+
	#	\$	\$	%	%	%	%	%
Total in D&B's file	79	241,100	70,000					
Top 10 Industries:								
1 Whol electronic parts	13	22,400	10,000	80	17	1	2	-
2 Whol metal	6	11,450	5,000	78	22	-	-	-
3 Mfg photograph equip	6	9,100	2,500	26	74	-	-	-
4 Whol industrial suppl	3	5,750	5,000	91	-	9	-	-
5 Mfg switchgear-boards	2	85,000	70,000	18	-	-	41	41
6 Mfg bolt/screw/rivets	2	22,500	20,000	-	100	-	-	-
7 Mfg computers	2	17,500	15,000	100	-	-	-	-
8 Mfg alum sheet/foil	1	15,000	15,000	100	-	-	-	-
9 Mfg cutting tool/part	1	10,000	10,000	100	-	-	-	-
10 General warehousing	1	10,000	10,000	100	-	-	-	-
11 OTHER INDUSTRIES	38	31,050	5,000	64	23	12	1	-

Other Payment Categories:

Cash experiences	0	0	0
Payment record unknown	4	1,350	1,000
Unfavorable comments	0	0	0
Placed for collection			
with D&B	0	0	
other	0	N/A	

The highest "Now Owes" on file is \$15,000  
The highest "Past Due" on file is \$5,000

The payment experiences in this report relate specifically to this branch location. Please refer to the headquarters report if you would like consolidated trade information for the headquarters and its branches.

=====

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

Antic - Anticipated (Payments received prior to date of invoice)  
 Disc - Discounted (Payments received within trade discount period)  
 Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	PAST DUE	SELLING TERMS	LAST SALE WITHIN
09/94	Disc-Ppt	100	-0-	-0-	1/2 10 N30	6-12 Mos
	Ppt	250	-0-	-0-	N30	6-12 Mos
	Ppt	250	-0-	-0-		2-3 Mos
	Ppt	100	100	-0-		2-3 Mos
	Ppt	100	50	-0-		1 Mo
	Ppt	100	50	-0-	N30	1 Mo
	Ppt	50	-0-	-0-		2-3 Mos
	Ppt-Slow 15	100	100	-0-		1 Mo
	Ppt-Slow 30	1000	250	250	N30	1 Mo
	Slow 10	500	-0-		N30	6-12 Mos
	Slow 10	100	100	-0-		1 Mo
	Slow 30	100	-0-	-0-	N30	6-12 Mos
08/94	Antic	500	500	-0-	1 10 N30	1 Mo
	Disc	100	-0-	-0-		4-5 Mos
	Ppt	15000	2500	-0-	N30	1 Mo
	Ppt	10000	7500	-0-	N30	1 Mo
	Ppt	10000	7500	50		1 Mo
	Ppt	2500	2500	-0-	N30	1 Mo
	Ppt	2500	-0-	-0-	N30	2-3 Mos
	Ppt	2500	750	-0-	N30	1 Mo
	Ppt	1000	-0-	-0-	N30	1 Mo
	Ppt	1000	-0-	-0-		1 Mo
	Ppt	1000	100	-0-	N30	1 Mo
	Ppt	1000	250	-0-		1 Mo
	Ppt	750	-0-	-0-		4-5 Mos
	Ppt	500	-0-	-0-		6-12 Mos
	Ppt	500	-0-	-0-		2-3 Mos
	Ppt	500	-0-	-0-		4-5 Mos
	Ppt	250	-0-	-0-	N15	1 Mo
	Ppt	100	100	-0-	N30	1 Mo
	Ppt	100	-0-	-0-		6-12 Mos
	Ppt	100	-0-	-0-		4-5 Mos
	Ppt-Slow 5	1000	1000	250	N30	1 Mo
	Ppt-Slow 30	2500	750			2-3 Mos
	Ppt-Slow 30	1000	750	100		1 Mo
	Ppt-Slow 30	1000	1000			2-3 Mos
	Ppt-Slow 60	2500	1000	100	N15	1 Mo
	Ppt-Slow 60	250	-0-	-0-		6-12 Mos
	Ppt-Slow 80	1000	50	-0-	N30	1 Mo
	Ppt-Slow 90	500	-0-	-0-	N30	4-5 Mos
	Slow 20	20000	2500	-0-	N30	1 Mo
	Slow 20	250	250	-0-	N30	1 Mo

	Slow 30	2500	-0-	-0-		2-3 Mos
	Slow 30	2500	750			2-3 Mos
	Slow 30	2500	2500	2500	N30	1 Mo
	Slow 30	1000	-0-	-0-	N30	4-5 Mos
	Slow 30	50	-0-	-0-	N7	2-3 Mos
	Slow 30	50	50	50	N7	1 Mo
	Slow 30-60	5000	2500	-0-		
	Slow 60	500	50	50	N30	2-3 Mos
	(051)	50	50	-0-	N15	4-5 Mos
07/94	Ppt	15000	15000	-0-	N30	1 Mo
	Ppt	5000	500	-0-	N30	1 Mo
	Ppt	1000	-0-	-0-	N30	6-12 Mos
	Ppt	250	-0-	-0-		6-12 Mos
	Ppt	100	-0-	-0-		4-5 Mos
	Ppt	50	-0-	-0-	N30	6-12 Mos
	Ppt-Slow 30	250	-0-	-0-		4-5 Mos
	Slow 90-120	70000	-0-	-0-		6-12 Mos
	(060)	1000	1000	1000	N30	
06/94	Disc-Ppt	10000	2500	-0-	1 10 N30	1 Mo
	Ppt	5000	5000	-0-	N30	1 Mo
	Ppt	5000	5000	-0-		1 Mo
	Ppt	1000	-0-	-0-	N30	6-12 Mos
	Ppt	250	-0-	-0-	1 10 N30	2-3 Mos
	Ppt-Slow 30	5000	5000	5000	1/2 10 N30	1 Mo
	Ppt-Slow 30	250	100	-0-	N30	1 Mo
05/94	Ppt	750	-0-	-0-	N30	6-12 Mos
04/94	Ppt	15000	-0-	-0-	N30	6-12 Mos
03/94	Ppt	500	-0-	-0-	N30	6-12 Mos
	Ppt-Slow 30	5000	500	-0-	N30	1 Mo
	(072)	250	-0-	-0-	N30	6-12 Mos
	(073)	50	-0-	-0-	N30	6-12 Mos
01/94	Ppt	500	-0-	-0-	2 15 Prox	6-12 Mos
	Ppt-Slow 30	750	-0-	-0-	1/2 15 N30	6-12 Mos
	Slow 30	500	50	50	1/2 15 N30	2-3 Mos
11/93	Ppt-Slow 30	1000	-0-	-0-		6-12 Mos
10/93	Ppt	100	-0-	-0-	N30	6-12 Mos
	Slow 15	750	750	750	N30	2-3 Mos

## PUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

\*\*\*\*\* UCC FILING(S) \*\*\*\*\*

COLLATERAL: Specified Consigned merchandise

FILING NO: 92243398

TYPE: Original

SEC. PARTY: GTE VALENITE CORP, TROY, MI

DEBTOR: I T T AEROSPACE

DATE FILED: 11/12/1992

LATEST INFO RECEIVED: 12/30/1992

FILED WITH: SECRETARY OF  
STATE/UCC DIVISION,

CA

-----

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

=====

## OPERATION

09/07/93      This is a division: headquarters are located at 445 Godwin Ave, Midland Park, NJ. Headquarters D-U-N-S 80-019-8905. This division manufactures aircraft valves.

09/07/93      FACILITIES: Owns premises in concrete block building in normal condition. Premises neat.

LOCATION: Central business section on main street.

10-11(10D--/108)--

093114114

FULL DISPLAY COMPLETE